

STATEMENT OF INCOME FOR THE YEAR (continued)						
Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		743,343,330	716,341,806		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		21,658,894	12,360,357		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		27,071,639	20,487,909		
33	Revenues From Nonutility Operations (417)		5,755,282	7,529,568		
34	(Less) Expenses of Nonutility Operations (417.1)			9,446		
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-7,470	-7,108		
37	Interest and Dividend Income (419)		524,289	425,530		
38	Allowance for Other Funds Used During Construction (419.1)		20,909,648	13,979,763		
39	Miscellaneous Nonoperating Income (421)		11,255,691	18,353,273		
40	Gain on Disposition of Property (421.1)		421,773	3,752,650		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		33,446,468	35,896,678		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		2,279,343	21,160,182		
46	Life Insurance (426.2)					
47	Penalties (426.3)		5,572			
48	Exp. for Certain Civic, Political & Related Activities (426.4)		4,942,858	4,088,429		
49	Other Deductions (426.5)		5,703,787	5,824,987		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		12,931,560	31,073,598		
51	Taxes Applicable to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	245,000	245,000		
53	Income Taxes-Federal (409.2)	262-263	-6,028,715	3,213,723		
54	Income Taxes-Other (409.2)	262-263	-1,131,312	601,973		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277				
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	-7,177,107	7,175,851		
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		262,080	-3,115,155		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		20,252,828	7,938,235		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		231,312,454	232,388,580		
63	Amort. of Debt Disc. and Expense (428)		3,813,858	4,099,260		
64	Amortization of Loss on Required Debt (428.1)		3,230,604	3,160,897		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Required Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		48,524	82,936		
68	Other Interest Expense (431)		4,550,866	4,556,979		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		11,437,008	7,479,897		
70	Net Interest Charges (Total of lines 62 thru 69)		231,519,298	236,808,755		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		532,076,860	487,471,286		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		532,076,860	487,471,286		